

Use of CDBG Funds by WALNUT CREEK, CA FROM 07/01/2002 TO 06/30/2003

Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
01	AC	Acquisition of Real Property	\$75,000.00	31.96%
<b>Subtotal for: ACQUISITION</b>			<b>\$75,000.00</b>	<b>31.96%</b>
21A	AP	General Program Administration	\$70,601.82	30.09%
21D	AP	Fair Housing Activities	\$6,190.00	2.64%
<b>Subtotal for: ADMINISTRATIVE AND PLANNING</b>			<b>\$76,791.82</b>	<b>32.73%</b>
18C	ED	Micro-Enterprise Assistance	\$6,000.00	2.56%
<b>Subtotal for: ECONOMIC DEVELOPMENT</b>			<b>\$6,000.00</b>	<b>2.56%</b>
03	PI	Public Facilities and Improvements (General)	\$13,493.83	5.75%
<b>Subtotal for: PUBLIC IMPROVEMENTS</b>			<b>\$13,493.83</b>	<b>5.75%</b>
05	PS	Public Services (General)	\$5,000.00	2.13%
05A	PS	Senior Services	\$6,000.00	2.56%
05B	PS	Services for The Disabled	\$5,000.00	2.13%
05G	PS	Battered and Abused Spouses	\$10,000.00	4.26%
05M	PS	Health Services	\$14,350.00	6.12%
05N	PS	Abused and Neglected Children	\$7,000.00	2.98%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$16,000.00	6.82%
<b>Subtotal for: PUBLIC SERVICES</b>			<b>\$63,350.00</b>	<b>27.00%</b>
<b>Total Disbursements</b>			<b>\$234,635.65</b>	<b>100%</b>